

Agenda Finance Committee

Date 25/06/2020
Time 9:30 - 11:30
Location Ystwyth Building - Board Room
Chair Michael Hearty

Description

- 1 GOVERNANCE**
- 1.1 Welcome and Apologies**
Presenter: Chair
- 1.2 Declarations of Interest**
Presenter: All
- 1.3 Unapproved Minutes of Previous Meeting Held on 26th May 2020**
Presenter: Chair
- 1.4 Matters Arising and Table of Actions from Meeting Held on 26th May 2020**
Presenter: Chair
- 1.5 Finance Committee Outcome of Self-Assessment of Performance 2019/20**
Presenter: Chair
- 2 FOR DISCUSSION**
- 2.1 Finance Report Month 2**
Presenter: Huw Thomas
- 2.1.1 Appendix 1: Finance Report Month 2**
Presenter: Huw Thomas
- 2.1.2 Financial Performance Presentation Month 2**
Presenter: Huw Thomas
- 2.2 Capital Financial Management**
Presenter: Huw Thomas
- 3 FOR ASSURANCE**
- 3.1 Operational Plan Update**

Presenter: Andrew Carruthers
Verbal Update

3.2 Workforce Plan

Presenter: Lisa Gostling

4 FOR APPROVAL

4.1 Delivering and Financing Programme Business Case

Presenter: Huw Thomas

5 FOR INFORMATION

5.1 Utilising the Local Supply Chain

Presenter: Huw Thomas

5.2 Finance Committee Assurance Report to ARAC

Presenter: Huw Thomas

5.3 Finance Committee Annual Workplan

Presenter: Chair

5.4 Reflective Summary

Presenter: Huw Thomas (Verbal)

6 ANY OTHER BUSINESS

**7 DATE OF NEXT MEETING: Tuesday 28th July, 9.30am - 12.30am,
Ystwyth Building, St David's Park**